

Mackenzie US Large Cap Equity Index ETF

US Equity

Compound Annualized Returns 04/30/2024

1 Month	-4.1%
3 Months	4.3%
Year-to-date	6.1%
1 Year	23.3%
2 Years	12.0%
3 Years	7.2%
Since inception (Sep. 2020)	12.8%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.2%
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OVERALL

United States	99.0%
Ireland	0.8%
Total	100%

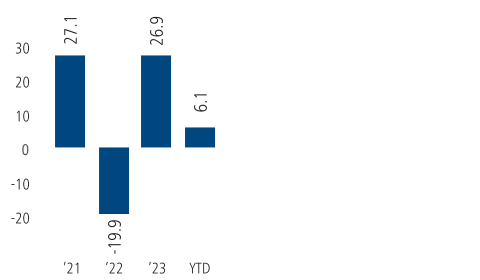
Sector Allocation 03/31/2024

Information Technology	30.0%
Financials	12.9%
Health Care	12.4%
Consumer Discretionary	10.0%
Communication Services	9.0%
Industrials	8.8%
Consumer Staples	5.8%
Energy	4.1%
Materials	2.4%
Real Estate	2.3%
Utilities	2.1%
Cash & Equivalents	0.2%
Total	100%

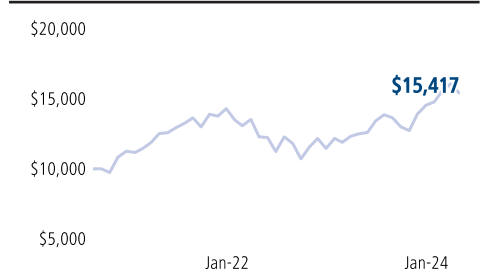
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 04/30/2024

Major Holdings Represent 31.7% of the fund

Microsoft Corporation	6.7%
Apple Inc.	5.8%
NVIDIA Corporation	4.8%
Amazon.com Inc.	3.7%
Alphabet Inc. Class 'A'	2.3%
Meta Platforms Inc.	2.2%
Alphabet Inc. Class 'C'	1.9%
Eli Lilly & Company	1.6%
Broadcom Inc.	1.4%
JPMorgan Chase & Company	1.3%

TOTAL NUMBER OF HOLDINGS: 499

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 04/30/2024

Ticker:	QUU.U
Total Fund Assets:	\$7.23 million
NAVPS (04/30/2024):	\$144.56
CUSIP:	55454T200
Listing Date:	09/30/2020
Index*:	Solactive US Large Cap USD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	0.66%
Price/Earnings:	25.28
Price/Book:	4.32

Why Invest in this fund?

- Low portfolio turnover; lower transaction costs.
- Targeted access to specific market segments.
- Transparency.

Risk Tolerance

LOW	MEDIUM	HIGH
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* Solactive US Large Cap USD Index is a market capitalization-weighted index of securities that represent the large cap segment of the US stock market.

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